

Products and Services

EasCorp Fee Schedule

Effective April 1, 2010

ACH Services

ACH Receipt

| | |
|--|-------------------|
| Monthly Maintenance | \$40.00 |
| ACH Detail Transmission | No Charge |
| Non-automated Returns and NOCs | \$2.50 per return |
| Automated Returns and NOCs (Ease-Link service) | \$.08 per return |

Ease-Pay

| | |
|---|----------|
| Ease-Pay License Fee – (One-Time) | \$500.00 |
| Import & Validator License Fee – (One-Time) | \$100.00 |
| Monthly Maintenance | \$125.00 |
| Per-item | \$ 0.08 |

Check Collection

| | |
|------------------------------|------------------|
| Un-encoded Item * | \$0.0735 |
| Encoded Item * | \$0.0490 |
| Telephone Check Copy Request | \$5.00 |
| Foreign Collection Item | \$5.00 plus fees |
| Return Check Handling | \$3.00 per day |
| Non-Imageable Items | \$5.00 per item |
| Notification of Return | \$3.50 per item |

* Check collection pricing includes all third-party collection fees

Branch Capture

One-Time Fees

| | |
|---------------------------------|-------------------------|
| Initial Implementation/Training | \$1,500* |
| Software License Fee | \$1,200 per workstation |
| Subsequent Training | As Quoted |

Ongoing Fees

| | |
|----------------------|--------------------------------|
| Software Maintenance | \$20.00 per month, per license |
|----------------------|--------------------------------|

* Plus Travel and Expenses

Image Cash Letter (ICL) Processing

Per Item Fees

before 6:00 p.m. ET

after 6:00 p.m. ET

| On-We ** | Electronic Endpoints * | | | | | |
|---------------------|------------------------|----------|----------|----------|----------|----------|
| | Tier 0 | Tier 1 | Tier 2 | Tier 3 | Tier 4 | |
| before 6:00 p.m. ET | \$0.020 | \$0.0225 | \$0.0325 | \$0.0475 | \$0.0675 | \$0.0845 |
| after 6:00 p.m. ET | \$0.020 | \$0.0325 | \$0.0425 | \$0.0575 | \$0.0775 | \$0.0945 |

* \$0.040 additional per item for paper endpoints in Tiers 1, 2, 3 and 4

** Items drawn on other credit union share draft accounts which clear through EasCorp

DeposZip Desktop

One-Time Fees

Initial Implementation/Training \$12,995 *

Ongoing Fees

Monthly Maintenance
Less than 5,000 registered users \$125.00
5,000 – 9,999 registered users \$250.00
10,000 or more registered users \$375.00
Monthly Active User Fee \$ 0.40
Per Item \$ 0.01**

* \$7,995 for Current ICL Users

** Plus Applicable ICL Fees (see page 1)

DeposZip Mobile

One-time Fees

Initial Implementation/Training \$ 7,000

Ongoing Fees

Monthly Maintenance+
Less than 5,000 registered DeposZip users+ \$100.00
5,000 – 9,999 registered DeposZip users \$150.00
10,000 or more registered DeposZip users+ \$200.00

+DeposZip Mobile Monthly Maintenance fees are in addition to DeposZip Desktop Maintenance fees. A registered user may access either.

Private Label DeposZip Mobile

One-time Fees

Initial Implementation/Training \$ 7,000

Ongoing Fees

Monthly Maintenance+ \$100.00

+Private Label DeposZip Mobile Monthly Maintenance fees are in addition to DeposZip Mobile Maintenance fees.

Check/Share Draft Processing

Minimum Monthly Charge \$100.00
less than 10,000 items \$0.037
10,000 to 49,999 items \$0.032
50,000 to 99,999 items \$0.026
100,000 to 200,000 items \$0.023
over 200,000 items \$0.018

Automated Share Draft Returns (Ease-Link service) \$1.75
Non-automated Share Draft Return \$3.00
Late Share Draft Return (After 12:01 p.m.) \$5.00
Large Dollar Notification \$5.00
Automated Check Copy (Ease-Link service) No Charge
Telephone or Offline Check Copy \$5.00
eChecks (unlimited access) No Charge

On-Us Checks

Monthly Maintenance Fee \$20.00 per account*
PNI Notification No Charge
Per-Item Paid \$0.10
Per-Item Issued \$0.15
Returned Item \$2.50
Large Dollar Notification \$5.00
Stop Payment \$5.00
Automated Check Copy (Ease-Link service) No Charge
Telephone or Offline Check Copy Request \$5.00

* Maximum Fee of \$60.00 per month

Official Checks

Monthly Maintenance No Charge
PNI Notification No Charge
Per-Item Paid \$0.50
Returned Item \$2.50
Large Dollar Notification \$5.00
Stop Payment \$5.00
Automated Check Copy (Ease-Link service) No Charge
Telephone or Offline Check Copy \$5.00

Ease-Link Services

Wire Transfers \$3.00
Share Draft Returns \$1.75
ACH Returns \$ 0.08 per item
Check Copy (share drafts) No Charge
Check Copy (check collection) \$1.00
Digital Token Issuance \$100.00
Digital Token Monthly Maintenance \$3.00 per token
Digital Certificate Monthly Maintenance \$1.55 per certificate *

* \$6.85 per certificate for EasCorp-Administered Authorized Representatives

Security Safekeeping and Accounting

Monthly Maintenance

Basic Safekeeping \$ 45.00
Enhanced Safekeeping \$100.00

Federal Reserve - Boston

Per Issue Monthly Maintenance

Book-Entry Security \$5.00
Security Delivery \$8.00 per security

New York Correspondent

Deposits and Withdrawals

Book-Entry Security & DTC \$35.00
Physical Security \$55.00
Eurodollar Cert. of Deposit \$60.00

Charges for New York Collection

Charge Per Issue \$40.00
P&I Collection Fee Per Thou. \$00.50

Per-Issue Monthly Maintenance

Book-Entry Security & DTC \$ 5.00
Physical Security \$15.00
Mortgage-Backed Securities \$15.00
Amortizations \$15.00
Eurodollar Cert. of Deposit \$15.00
Purchase & Sale Settlement \$30.00

Products and Services

Wire Transfers

| | |
|--|-----------|
| Automated Wire Transfer (Ease-Link service) | \$ 3.00 |
| Non-Automated Domestic Wire Transfer | \$ 12.00 |
| International Wire Transfer in Foreign Currency | No Charge |
| International Wire Transfer in U.S. Dollars (online) | \$ 20.00 |
| International Wire Transfer in U.S. Dollars | \$ 35.00 |

Statement Composition and Rendering

| | |
|--------------------------------------|---------------------|
| Initial Set-Up and Conversion | \$500.00 |
| Minimum Monthly Charge | \$100.00 |
| Tax Forms Set-Up (annual) | \$100.00 per form |
| Statement Composition (4 page max.) | \$0.075 per account |
| Additional charge above 4 pages | \$0.05 per page |
| Check Image Statement Composition | \$0.25 per page |
| Over The Counter (OTC) Image Capture | \$0.15 per item |
| Statement Rendering (5 page max.) | \$0.095 per account |

eStatements

| | |
|--|-------------|
| Initial Set-Up and Conversion | \$2,500.00 |
| Monthly Maintenance | \$ 300.00 * |
| Per Account Archive (Monthly) | \$ 0.15 |
| Per Check Image Composition & Delivery | No Charge |
| Statement/Message Delivery | No Charge |

* \$150.00 for credit unions with fewer than 5,000 total members

Coin and Currency

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|--|-----------|
| Standard Cash Order (automated) | No Charge |
| Standard Cash Order (via Support Center) | \$ 5.00 |
| Next Day Cash Order | \$ 30.00 |
| Same Day Cash Order | \$ 55.00 |
| Cash Deposit (standard) | No Charge |
| Cash Deposit (non-standard) | \$ 5.00 |

National Settlement Services

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|---|--------------------|
| National Settlement Fee | \$ 2.00 per trans. |
| Check/Share Draft (3 rd party) | \$ 5.00 per trans. |

Other Charges

| | |
|---|-------------------|
| UCC Research and Filing Fee | \$120.00 |
| Overdraft Loan Fee | \$100.00 |
| Daylight Overdraft Fee | \$100.00 |
| Data Processing Conversion Assistance | As Quoted |
| Archive Research | \$ 25.00 per hour |
| International Drafts | \$ 5.00 |
| Market Daily Share Account Inactivity Fee (monthly) | \$100.00 |
| Monthly Administrative Fee | \$ 50.00 * |

* Waived for Member Capital Account owners; any combination of EasCorp and Vertifi service fees may be used to offset this fee in whole or in part